

FILLMORE CITY
CITY

JUNE 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of FILLMORE City for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 07, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 07, 2005 for all budgetary funds.

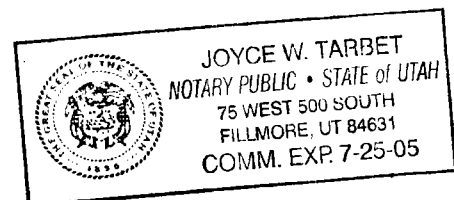
Signed: _____

(Budget Officer)

Subscribed and sworn to this 20th day

of JUNE, 2005.

Joyce W. Tarbet
(Notary Public)



**Fillmore City
Governmental Unit**

**2006
Fiscal Year**

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	05/31/2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	84,107	86,171	83,775
3120	Prior Years' Taxes - Delinquent	2,695	6,348	4,000
3130	General Sales & Use Taxes	323,170	296,803	325,000
3140	Franchise Taxes	132,218	138,252	150,900
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	26,106	33,133	29,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	11,175	9,142	9,000
3220	Non-business Licenses & Permits	1,214	988	1,000
3221	Building, Structures, & Equipment	13,339	57,690	14,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,873	75	2,800
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants		45,300	
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	19,172	95,232	21,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	140,300	121,948	148,000
3358	Liquor Fund Allotment	4,229	4,398	4,000
3370	Grants from Local Units: Fire District	35,031	35,234	33,500

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	151,917	134,414	175,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property-Golf Course Water	8,030	7,982	8,500
3480	Cemeteries	9,100	5,250	10,000
3490	Miscellaneous Services: Crossing Guard	1,588	1,354	1,400
	Airport Rental Fees	410	383	350
3500	FINES AND FORFEITURES			
3510	Fines	74,525	78,780	89,850
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	54,482	84,921	80,000
3620	Rents & Concessions	43,691	31,648	33,700
3640	Sale of Fixed Assets - Compensation for Loss	35,535		
3650	Sale of Materials & Supplies		29	
3670	RDA Loan Repayment	13,990	14,554	14,000
3680	Other Financing - Capital Lease Obligations			
3690	MISCELLANEOUS REVENUE	17,560	7,655	8,100
	Cinco de Mayo	2,017	1,647	1,650

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Electric Department			150,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	93,000		50,000
	Beg. Fire Dept. Fund Bal. To be Appropri.	3,000		3,000
3890	Beg. General Fund Bal. to be Appropriated			845
	TOTAL REVENUES	1,304,474	1,299,331	1,452,370

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	87,225	97,284	122,600
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	33,614	39,283	48,350
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	21,720	19,728	24,360
4144	Recorder	27,916	26,307	31,460
4145	Attorney	58,287	47,074	62,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	34,450	24,835	33,000
4160	General Governmental Buildings	30,283	20,006	37,000
4170	Elections	1,506		2,500
4180	Planning & Zoning	10,637	13,928	16,760
4190	Education & Community Promotion	20,166	17,882	21,450
4200	PUBLIC SAFETY			
4210	Police Department	96,575	80,567	150,000
4220	Fire Department	44,692	162,106	46,500
4230	Corrections (Jail)			
4240	Protective Inspection	14,919	31,521	21,900
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	30,308	29,704	37,560
4254	Flood Control			
4255	Emergency Services (Civil Defense)	3,107	2,438	16,320

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	65,717	56,080	82,100
4415	Class "B" Road Program	231,334	115,617	148,000
4420	Sanitation	138,520	113,333	170,950
4430	Sewage Collection & Disposal			
4440	Shop & Garage	8,722	8,833	11,150
4445	Airport	33,294	21,922	34,300
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	93,380	71,238	108,660
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	129,593	120,871	157,200
4590	Cemeteries	36,205	39,885	67,400
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	985	1,722	850
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Improvements	11,500		
4820	Transfer to: Youth City Council			
	Transfer to:			
	Transfer to:			
	Transfer to:			

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	39,819	137,167	
	TOTAL EXPENDITURES	1,304,474	1,299,331	1,452,370

**FILLMORE CITY
Governmental Unit**

**2006
Fiscal Year**

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

**FILLMORE CITY
Governmental Unit**

**2006
Fiscal Year**

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	11,500		
	Interest Income			
	Other additions	45,025		
	Capital Project Reserve			
	TOTAL REVENUE	56,525		
	Beginning Fund Balance	389,233	343,633	323,823
	TOTAL AVAILABLE FOR APPROPR.	445,758	343,633	323,823
	EXPENDITURES:			
	Capital Improvements	102,125	19,810	40,000
	TOTAL EXPENDITURES	102,125	19,810	40,000
	Ending Fund Balance	343,633	323,823	283,823

OTHER FUNDS -CEMETERY FUND

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	8,089	11,933	11,000
	Other additions-Perp. Care Receipts	9,401	7,025	5,700
	Beginning fund balance to be appropriated	332,430	349,920	368,878
	TOTAL REVENUE	349,920	368,878	385,578
	EXPENDITURES:			
	Appropriated increase in fund balance	17,490	18,958	16,700
	TOTAL EXPENDITURES			

FILLMORE CITY
Governmental Unit

**2006
Fiscal Year**

DEBT SERVICE FUND

FORM 2

[illegible]

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **WATER FUND**

FORM 3

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	390,275	329,122	390,000
	Interest Earned	7,178	11,257	8,500
	Other: Misc. & Sales	157	572	
	TOTAL OPERATING REVENUE	397,610	340,951	398,500
	OPERATING EXPENSES:			
	Personal Services	149,349	126,717	168,350
	Contractual Services	3,059	3,081	8,000
	Material and Supplies	12,475	16,224	14,250
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	164,883	146,022	190,600
	OPERATING INCOME (LOSS)	232,727	194,929	207,900
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees & Impact Fees	22,595	29,908	12,840
	Interest Expense	-10,890	-10,110	-12,000
	Operating transfers from:			
	Contributions from: Elec. Dept.			
	Operating transfers to:			
	Contributions to: Elec. Fund			
	Prior Year Surplus			
	NET INCOME (LOSS)	244,432	214,727	208,740

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	244,432	214,727	208,740
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	-64,746	-9,487	-77,000
	Bond Principal Payments	-98,500	-73,875	-80,000
	TOTAL CASH PROVIDED (REQUIRED)	81,186	131,365	51,740
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FILLMORE CITY
Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	144,500	131,129	146,000
	Interest Earned	6,281	9,850	8,000
	Other: Misc.	250	75	
	TOTAL OPERATING REVENUE	151,031	141,054	154,000
	OPERATING EXPENSES:			
	Personal Services	58,461	51,159	66,650
	Contractual Services	15,127	15,076	20,500
	Material and Supplies	2,482	925	3,500
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	76,070	67,160	90,650
	OPERATING INCOME (LOSS)	74,961	73,894	63,350
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	1,050	1,400	1,500
	Interest Expense			
	Operating transfers from: Elec. Dept.			
	Contributions from:			
	Operating transfers to: Elec Dept.			
	Contributions to:			
	Prior Year Surplus			
	NET INCOME (LOSS)	76,011	75,294	64,850

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	76,011	75,294	64,850
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	-9,007	-24,845	-40,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	67,004	50,449	24,850
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **ELECTRIC FUND**

FORM 3

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,314,411	2,080,958	2,500,000
	Interest Earned	25,123	39,401	35,000
	Other: Misc. & Earned fees	59,610	18,606	12,000
	TOTAL OPERATING REVENUE	2,399,144	2,138,965	2,547,000
	OPERATING EXPENSES:			
	Personal Services	48,069	38,563	51,000
	Contractual Services	1,550,576	1,278,810	1,896,000
	Material and Supplies	40	488	2,500
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,598,685	1,317,861	1,949,500
	OPERATING INCOME (LOSS)	800,459	821,104	597,500
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	40,924	18,118	10,000
	Interest Expense			
	Operating transfers from: Water & Sewer			
	Contributions from: Water Dept.			
	Operating transfers to: General Fund			-150,000
	Contributions to: Water Dept.			
	NET INCOME (LOSS)	841,383	839,222	457,500

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	841,383	839,222	457,500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	-254,140	-170,851	-420,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	587,243	668,371	37,500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FILLMORE CITY
Governmental Unit

2006
Fiscal Year

OTHER FUNDS YOUTH CITY COUNCIL

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions	316		
	Beginning fund balance to be appropriated	3,475	3,698	3,698
	TOTAL REVENUE	3,791	3,698	3,698
	EXPENDITURES:	93		
	Appropriated increase in fund balance	223		
	TOTAL EXPENDITURES	93		

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

**FILLMORE CITY
Governmental Unit**

**2006
Fiscal Year**

OTHER FUNDS:SID MAIN STREET PROJECT

Account Number	Description	Prior Year Actual 2004	05/31/05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated	1,326	0	
	TOTAL REVENUE	1,326		
	EXPENDITURES:	1,326		
	NOTE: THIS FUND WAS CLOSED OUT IN FISCAL YEAR 2004			
	Appropriated increase in fund balance	0		
	TOTAL EXPENDITURES	1,326		